

2003

10:53 AM
03/01/04
Accrual Basis

PLYMOUTH WATER COMPANY, INC.
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 - PLANT INVESTMENT								0.00
1045 - Structures - Well #2								0.00
1047 - Cost-Structures								0.00
General Journal	1/1/2003	1	PRIOR YEAR ACCRUAL			3080 - Account...	-170,447.00	-170,447.00
General Journal	1/1/2003	4	RECLASS FROM CONST. IN. PROG. A/C			1042 - Cost-Str...	452,423.02	281,976.02
Check	1/22/2003	1522	Barbato Construction...			2040 - Cash	144,597.15	426,573.17
Check	1/22/2003	1524	Dufresne-Henry, Inc			2040 - Cash	4,000.00	430,573.17
Check	1/22/2003	1528	J.H. Lynch & Sons			2040 - Cash	9,800.00	440,373.17
Check	2/17/2003	1543	Barbato Construction...			2040 - Cash	79,990.00	520,363.17
Check	2/17/2003	1544	Dufresne-Henry, Inc			2040 - Cash	2,000.00	522,363.17
Check	2/17/2003	1547	Fruean Utilities Const...			2040 - Cash	12,167.00	534,530.17
Check	3/17/2003	1565	Barbato Construction...			2040 - Cash	62,013.15	596,543.32
Check	4/18/2003	1587	Barbato Construction...			2040 - Cash	10,774.40	607,317.72
Check	4/18/2003	1599	English Plumbing & ...			2040 - Cash	1,000.00	608,317.72
Check	5/21/2003	1611	Barbato Construction...			2040 - Cash	31,922.85	640,240.57
Check	7/28/2003	1642	Churchill's Oil and G...			2040 - Cash	1,134.00	641,374.57
Check	7/31/2003	1658	Barbato Construction...			2040 - Cash	28,424.00	669,798.57
General Journal	12/31/2003	8	ACCRUAL			-SPLIT-	61,432.92	731,231.49
Total 1047 - Cost-Structures							731,231.49	731,231.49
Total 1045 - Structures - Well #2							731,231.49	731,231.49
Total 1000 - PLANT INVESTMENT							731,231.49	731,231.49
TOTAL							731,231.49	731,231.49

Dufresne 28000.00 ✓
 Barbato 23852.92 ✓
 JHL 34780.00 ✓
61432.92

PRIOR YEAR ACCRUAL:
 Barbato 156,647.00
 Dufresne 4,000.00
 JHL 9,800.00
170,447.00

144,597.15
1204985 RETAINAGE
 156,647.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA

PAGE ONE OF 1 PAGES 2

TO OWNER: PROJECT: Construction of Well #2

Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

Pump Station
Plymouth, MA 02360

APPLICATION NO: 4 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR

FROM CONTRACTOR:

Barbato Construction Co., Inc.
P.O. Box 1243
Easton, MA 02334

PERIOD TO: 1/31/2003
PROJECT NO:
CONTRACT DATE:

CONTRACT FOR: VIA ARCHITECT:

VIA CONSTRUCTION MANAGER: Dufresne-Henn

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 430,217.00

2. Net change by Change Orders \$ 430,217.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 325,197.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$

5. RETAINAGE: a. 5 % of Completed Work \$ 16,259.85

b. % of Stored Material \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,259.85

6. TOTAL EARNED LESS RETAINAGE \$ 308,937.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 228,947.15

8. CURRENT PAYMENT DUE \$ 79,990.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 121,279.85

(Line 3 less Line 6)

CHANCE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By:  Date: January 31, 2003

State of: Massachusetts County of: Bristol
Subscribed and sworn to before me this 31st day of January, 2003
Notary Public: Susan J. Silva
My Commission expires: January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 79,990.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By:  Date: 2/5/03
ARCHITECT:  Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

TO OWNER: PROJECT: Construction of Well #2

Plymouth Water Company

133 Raymond Road

Plymouth, MA 02360

Pump Station

Plymouth, MA 02360

FROM CONTRACTOR:

Barbato Construction Co., Inc.

P.O. Box 1243

Easton, MA 02334

CONTRACT FOR:

VIA CONSTRUCTION MANAGER: Dufresne-Hem
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 430,217.00

2. Net change by Change Orders \$ 5,201.47

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 435,418.47

4. TOTAL COMPLETED & STORED TO DATE \$ 390,474.00
(Column G on G703)

5. RETAINAGE: \$ 19,523.70

a. 5 % of Completed Work (Column D + E on G703)

b. % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 19,523.70
(Line 4 less Line 5 Total) \$ 370,950.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 308,937.15

8. CURRENT PAYMENT DUE \$ 62,013.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 64,468.17
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$5,201.47	
TOTALS	\$5,201.47	\$0.00
NET CHANGES by Change Order	\$5,201.47	

APPLICATION NO: 5 Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 2/28/2003

PROJECT NO:

CONTRACT DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By: Peter M. Barbato Date: 2-28-03

State of: Massachusetts County of: Bristol

Subscribed and sworn to before me this 28th

Notary Public: Susan J. Silva

My Commission expires: January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 62,013.15

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: *[Signature]*

ARCHITECT: *[Signature]*

By: Date: 2/16/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA

PAGE ONE OF 1 PAGES 2

TO OWNER:

PROJECT:

Construction of Well #2

APPLICATION NO:

6 Distribution to:

Plymouth Water Company

Pump Station

OWNER

133 Raymond Road

Plymouth, MA 02360

PERIOD TO: 3/31/2003

CONSTRUCTION

Plymouth, MA 02360

PROJECT NO:

MANAGER

FROM CONTRACTOR:

Barbato Construction Co., Inc.

CONTRACT DATE:

ARCHITECT
CONTRACTOR

P.O. Box 1243

Easton, MA 02334

VIA CONSTRUCTION MANAGER: Dufesne-Hem

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 430,217.00

2. Net change by Change Orders

\$ 5,201.47

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 435,418.47

4. TOTAL COMPLETED & STORFD TO DATE

\$ 401,815.47

5. RETAINAGE:

a. 5 % of Completed Work

\$ 20,090.77

b. (Column D + E on G703)

\$

% of Stored Material

\$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 20,090.77

6. TOTAL EARNED LESS RETAINAGE

\$ 381,724.70

(Line 4 less Line 5 Total)

\$

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 370,950.30

8. CURRENT PAYMENT DUE

\$ 10,774.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 53,693.77

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,201.47	
Total approved this Month	\$0.00	
TOTALS	\$5,201.47	\$0.00
NET CHANGES by Change Order		\$5,201.47

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By: Peter M. Barbato

Date:

State of: Massachusetts

County of: Bristol

Subscribed and sworn to before me this

31st of

Notary Public: Susan J. Silva

January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 10,774.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: *[Signature]*

Date: 4/3/03

ARCHITECT: *[Signature]*

By: *[Signature]*

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

TO OWNER: PROJECT: Construction of Well #2

Plymouth Water Company

133 Raymond Road

Plymouth, MA 02360

Pump Station
Plymouth, MA 02360

APPLICATION NO: 7 Distribution to:

☐ OWNER
☐ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Barbato Construction Co., Inc.

P.O. Box 1243

Easton, MA 02334

CONTRACT FOR:

VIA CONSTRUCTION MANAGER: Dufresne-Hem
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 430,217.00

2. Net change by Change Orders

\$ 5,201.47

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 435,418.47

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 435,418.47

5. RETAINAGE:

a. 5 % of Completed Work

\$ 21,770.92

b. % of Stored Material
(Column F on G703)

\$

Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

\$ 21,770.92

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 413,647.55

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

\$ 381,724.70

8. CURRENT PAYMENT DUE

\$ 31,922.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 21,770.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,201.47	
Total approved this Month	\$0.00	
TOTALS	\$5,201.47	\$0.00
NET CHANGES by Change Order	\$5,201.47	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By:  Date:


State of: Massachusetts County of: Bristol
Subscribed and sworn to before me this 30th of April, 2003
Notary Public: Susan J. Silva
My Commission expires: January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,922.85

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By:  Date: 6/12/03
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

TO OWNER:

Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

PROJECT:

Construction of Well #2
Pump Station
Plymouth, MA 02360

APPLICATION NO:

8 Distribution to:

☐ OWNER

☐ CONSTRUCTION

PERIOD TO: 6/30/2003

☐ MANAGER

FROM CONTRACTOR:

Barbato Construction Co., Inc.

CONTRACT DATE:

☐ ARCHITECT

☐ CONTRACTOR

P.O. Box 1243

Easton, MA 02334

VIA CONSTRUCTION MANAGER: Dufresne-Hen
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 430,217.00

2. Net change by Change Orders

\$ 35,121.47

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 465,338.47

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 465,338.47

5. RETAINAGE:

a. 5 % of Completed Work \$ 23,266.92

(Column D + E on G703)

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 23,266.92

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 442,071.55

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 413,647.55

8. CURRENT PAYMENT DUE

\$ 28,424.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

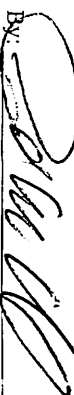
\$ 23,266.92

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,201.47	
Total approved this Month	\$29,920.00	
TOTALS	\$35,121.47	\$0.00
NET CHANGES by Change Order	\$35,121.47	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By: 

Date: 6/30/03

State of: Massachusetts County of: Bristol
Subscribed and sworn to before me this 30th of _____, 2003
Notary Public: Susan J. Silva
My Commission expires: January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 28,424.00

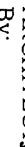
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: 

Date: 7/2/03

ARCHITECT:

By: 

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. 917367

SEQUENCE NO.

INVOICE DATE January 17, 2003 10
WORK ORDER NO(S). 9110087

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending January 4, 2003

Amount Due This Invoice \$2,000.00

Summary:

Previously Invoiced	\$63,478.02
Current Invoice	\$2,000.00 ✓
Total Received	\$-59,478.02

Outstanding including current invoice	<u>\$6,000.00</u>
---------------------------------------	-------------------

Client Manager: GARRY F MCCARTHY

RECEIVED JAN 20 2003

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days

DTE 1-4

Year 2003



Fruean Utilities Construction, Inc.

INVOICE

18 FRUEAN WAY
SO. YARMOUTH, MA 02664

(508) 398-6911
(508) 775-5557
FAX (508) 394-9620

- Utility • Precast Concrete
- Pole Line • Communication

21000

SOLD TO PLYMOUTH WATER COMPANY

133 RAYMOND ROAD
PLYMOUTH MA 02350

RECEIVED FEB 10 2003

WORK DONE AT: MISCELLANEOUS DAY WORK
NEW PUMP STATION
POND OF PLYMOUTH

JOB NO.	CUSTOMER ORDER NO.	TERMS	PLEASE REMIT BY INVOICE NUMBER	DATE
MISC03-220	200301	NET 10 DAYS	60831	1/31/03

FURNISH AND INSTALL 3 PHASE PRIMARY CABLE
TERMINATE SAME & TEST

INSTALLATION COMPLETE

REQUEST FOR PAYMENT

12,004.54

SALES TAX

162.36

INVOICE TOTAL

\$12,167.00

Terms: A finance charge of 1 1/2% per month (18% per year) will be charged on all past due accounts over 30 days.

S/C: _____ Day _____ Date _____ Date: _____
LCD: _____ Time _____ Auto: _____
LDD: _____ Rep. _____

Bal: _____

CHURCHILL'S OIL & GAS

MANOMET, MA 02345
224-6536 224-2476

Directions:

Name: Plymouth Water Co

Address: 133 R.R. Road Rd

Telephone: 759-6877

TROUBLE REPORTED: _____ DATE 1/1

SERVICEMAN _____

ACCOUNT # _____

SERVICE PERFORMED see attached 1-7-03

Purchased 3 100 gallon

propene tanks at

\$360.00 EACH

per Vivian

\$1080.00

Sales Tax 54.00

RECEIVED \$
PAYMENT

TOTALS \$ 1134.00

THIS IS YOUR SERVICE INVOICE



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. 917465

SEQUENCE NO.

INVOICE DATE
WORK ORDER NO(S).

February 14, 2003
9110087

11

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending February 1, 2003

Amount Due This Invoice

\$1,000.00

RECEIVED FEB 24 2003

Summary:

Previously Invoiced	\$65,478.02
Current Invoice	\$1,000.00
Total Received	\$-63,478.02
Outstanding including current invoice	<u>\$3,000.00</u>

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: **DUFRESNE-HENRY**

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. **917844**
INVOICE DATE July 18, 2003
WORK ORDER NO(S). 9110087

SEQUENCE NO.

12

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending July 5, 2003

Amount Due This Invoice

\$900.00

Summary:

Previously Invoiced	\$66,478.02
Current Invoice	\$900.00
Total Received	<u>\$-65,478.02</u>
Outstanding including current invoice	\$1,900.00

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO.

INVOICE DATE
WORK ORDER NO(S).

917988

October 17, 2003
9110087

SEQUENCE NO.

13

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending October 4, 2003

Amount Due This Invoice

\$900.00

Summary:

Previously Invoiced	\$67,378.02
Current Invoice	\$900.00
Total Received	<u>\$-65,478.02</u> ✓
Outstanding including current invoice	\$2,800.00

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: **DUFRESNE-HENRY**

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Plymouth Water Company
133 Raymond Rd.
Plymouth, Ma 02360

PROJECT: Well Site #2

A/A DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

FROM (CONTRACTOR): J. H. Lynch & Sons, Inc.
50 Lynch Place
Cumberland, RI 02864

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

APPLICATION NO: 3
PERIOD TO: 12/31/03

Distribution to:
_ Owner
_ Architect
_ Contractor

CONTRACT FOR: Site Development

JHL#0144

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders		\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

By: *J. H. Lynch*

Date: 01/19/04

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, A/A Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 318,400.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 318,400.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 168,660.00
(Column G on G703)

5. RETAINAGE:
a. 0.0 % of Completed Work \$ -
(Column D & E on G703)
b. 0.0 % of Store Material \$ -
(Column F on G703)
Total Retainage (Line 5a & 5b or
Total in Column I of G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 168,660.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)..... \$ 133,880.00

8. CURRENT PAYMENT DUE..... \$ 34,780.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 149,740.00
(Line 3 less Line 6)

State of: Rhode Island County of: Providence

Subscribed and sworn to before me this 19th day of January, 2004

Notary Public:

My Commission expires: 07/22/07

AMOUNT CERTIFIED..... \$ 34,780.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A/A DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - A/A - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1983

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION
PAGE ONE OF 1 PAGES 2

TO OWNER:

Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

PROJECT:

Construction of Well #2
Pump Station
Plymouth, MA 02360

FROM CONTRACTOR:

Barbato Construction Co., Inc.
P.O. Box 1243
Easton, MA 02334

CONTRACT FOR:

VIA CONSTRUCTION MANAGER: Dufesne-Hen
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 430,217.00
2. Net change by Change Orders \$ 35,121.47
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 465,338.47
4. TOTAL COMPLETED & STORED TO DATE \$ 465,338.47
(Column G on G703)

5. RETAINAGE: a. 5 % of Completed Work \$ 23,266.92
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,266.92

6. TOTAL EARNED LESS RETAINAGE \$ 442,071.55
(Line 4 less Line 5 (Total))
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 413,647.55
8. CURRENT PAYMENT DUE \$ 28,424.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 23,266.92
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$5,201.47	
in previous months by Owner		
Total approved this Month	\$29,920.00	
TOTALS	\$35,121.47	\$0.00
NET CHANGES by Change Order	\$35,121.47	

APPLICATION NO: 8 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR
PERIOD TO: 6/30/2003
PROJECT NO:
CONTRACT DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By:  Date: 6/30/03



Peter M. Barbato
State of: Massachusetts County of: Bristol
Subscribed and sworn to before me this 30th of _____, 2003
Notary Public: Susan J. Silva
My Commission expires: January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,424.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: By:  Date: 7/2/03
ARCHITECT: By:  Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

AIA DOCUMENT G702/CMA

PAGE ONE OF 1 PAGES 2

TO OWNER: PROJECT: Construction of Well #2

Plymouth Water Company

Pump Station

133 Raymond Road

Plymouth, MA 02360

Plymouth, MA 02360

FROM CONTRACTOR:

Barbato Construction Co., Inc.

P.O. Box 1243

Easton, MA 02334

CONTRACT FOR:

VIA CONSTRUCTION MANAGER: Dufresne-Hen
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 430,217.00

2. Net change by Change Orders \$ 35,707.47

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 465,924.47

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 465,924.47

5. RETAINAGE:

a. % of Completed Work \$ 0.00

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 465,924.47

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 463,838.47

8. CURRENT PAYMENT DUE \$ 2,086.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$35,121.47	
in previous months by Owner	\$0.00	
Total approved this Month	\$586.00	
TOTALS	\$35,707.47	\$0.00
NET CHANGES by Change Order	\$35,707.47	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By:  Date: 8.31.02

Peter M. Barbato

State of: Massachusetts

Subscribed and sworn to before me this 31st

Notary Public: Susan J. Silva

My Commission expires: January 24, 2008

County of: Bristol


CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,086.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: 

Date: 12/24/03

ARCHITECT:

By: 

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION
PAGE ONE OF 1 PAGES 2

TO OWNER: PROJECT: Construction of Well #2

Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

APPLICATION NO: FINAL Distribution to:

PERIOD TO: 7/31/2003
PROJECT NO: 7/31/2003
MANAGER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Barbato Construction Co., Inc.
P.O. Box 1243
Easton, MA 02334

VIA CONSTRUCTION MANAGER: Dufresne-Henri
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 430,217.00

2. Net change by Change Orders \$ 35,121.47

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 465,338.47

4. TOTAL COMPLETED & STORED TO DATE \$ 465,338.47

(Column G on G703)

5. RETAINAGE: a. % of Completed Work \$ 1,500.00

b. (Column D + E on G703) \$

(Column F on G703) \$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 1,500.00

6. TOTAL EARNED LESS RETAINAGE \$ 463,838.47

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 442,071.55

8. CURRENT PAYMENT DUE \$ 21,766.92

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,500.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$35,121.47	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$35,121.47	\$0.00
NET CHANGES by Change Order	\$35,121.47	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By:  Date: 7.31.03

Peter M. Barbato

State of: Massachusetts

County of: Bristol

Subscribed and sworn to before me this 31st of July, 2003

Notary Public: Susan J. Silva

My Commission expires: January 24, 2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 21,766.92

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER

By:  Date: 8/6/03

ARCHITECT:

By:  Date: 8/6/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ORIGINAL BASE CONTRACT 430,217.00

CHANGE ORDER #1 2,132.00

CHANGE ORDER #2 3,069.47

CHANGE ORDER #3 29,920.00

CHANGE ORDER #4 586.00

465,924.47

plaque and site paving. Peter Barbato stated that his bid price includes using Fall River Electrical Associates as the electrician and Electrical Installations (Mike Leary) for the instrumentation. He is prepared to begin this work immediately, in order to complete as much of the project as possible this year. The following table summarizes the Barbato bid:

Description	Amount
Base bid	\$486,997.00
Deduct Alternate No. 1	(\$34,000.00)
Deduct Performance and Payment Bonds	(\$10,000.00)
Deduct Building Plaque	(\$1,500.00)
Deduct Paving	(\$10,080.00)
Deduct Gravel sub-base for paving	(\$1,200.00)
Adjusted Bid Total	\$430,217.00

Denis Baril of Dankris Builders did not submit a Schedule of Values. However, we did discuss his bid and his adjusted bid total was approximately \$430,000. Denis Baril stated that his bid price includes using Walco Electrical as the electrician and Ellis Co. for the instrumentation. We are not familiar with either of these companies and thus are not comfortable recommending award to this team.

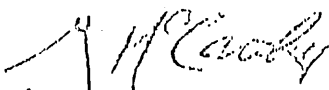
Based upon our evaluation, it is our opinion that Barbato Construction Company, Inc. is the lowest, responsible and eligible bidder. Therefore, we recommend that the Plymouth Water Company award the Well No. 2 Pump Station contract to Barbato Construction Company, Inc., 27 Eastman Street, Easton, MA 02334. At your discretion, please award this contract at the Base Bid amount or an adjusted bid total.

If you concur with this recommendation, please inform this office so we can notify the contractor and prepare documents for immediate execution.

If you have any questions concerning this matter, please call our office.

Very truly yours,

DUFRESNE-HENRY, INC.


Garry F. McCarthy, P.E.
Associate

SECTION 00820a

CHANGE ORDER

Page 1 of 2

Project Number 9110087

Change Order Number 1

Contract Amount (As Bid).....\$ 430,217.00

Net Change in Contract Price (this Change Order).....\$ 2,132.00

Net Change in Contract Price (all other Change Orders).....\$ -0-

Total Adjusted Contract Price.....\$ 432,349.00

This Change Order extends the time to complete the Work by Zero calendar days.

The extended completion date is Unchanged.

This Change Order is requested by: Barbato Construction Company, Inc.

This Change Order is recommended by Garry McCarthy, Dufresne-Henry, Inc

Garry McCarthy
Consultant Engineer

36812, MA
P.E. #

12/27/02
Date

The undersigned agree to the terms of the Change Order and certifies that such Change Order is in conformance with M. G. L. C.30, Section 39I.

[Signature]
Contractor

12/31/02
Date

[Signature]
Owner

01/16/03
Date

Certification of Appropriation under M. G. L. C.44, Section 31C: Adequate funding in an amount sufficient to cover the total cost of this Change Order is available.

By: [Signature]
Certification Officer

01/16/02
Date

SECTION 00820a

CHANGE ORDER

Page 1 of 2

Project Number 9110087

Change Order Number 3

Contract Amount (As Bid).....\$ 430,217.00

Net Change in Contract Price (this Change Order).....\$ 29,920.00

Net Change in Contract Price (all other Change Orders).....\$ 5,201.47

Total Adjusted Contract Price.....\$ 465,338.47

This Change Order extends the time to complete the Work by Zero calendar days.

The extended completion date is Unchanged.

This Change Order is requested by: Barbato Construction Company, Inc.

This Change Order is recommended by Garry McCarthy, Dufresne-Henry, Inc

G McCarthy
Consultant Engineer

36812, MA
P.E. #

5/21/03
Date

The undersigned agree to the terms of the Change Order and certifies that such Change Order is in conformance with M. G. L. C.30, Section 39I.

Barbato Construction Company, Inc.
Contractor

5/27/03
Date

Edmund H. Dufresne
Owner

6/03/03
Date

SECTION 00820a

CHANGE ORDER

Page 1 of 2

Project Number 9110087

Change Order Number 2

Contract Amount (As Bid).....\$ 430,217.00

Net Change in Contract Price (this Change Order).....\$ 3,069.47

Net Change in Contract Price (all other Change Orders).....\$ 2,132.00

Total Adjusted Contract Price.....\$ 435,418.47

This Change Order extends the time to complete the Work by Zero calendar days.

The extended completion date is Unchanged.

This Change Order is requested by: Barbato Construction Company, Inc.

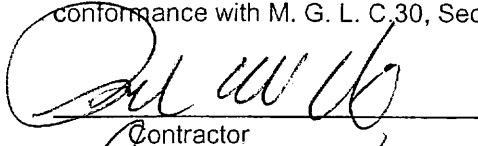
This Change Order is recommended by Garry McCarthy, Dufresne-Henry, Inc


Consultant Engineer

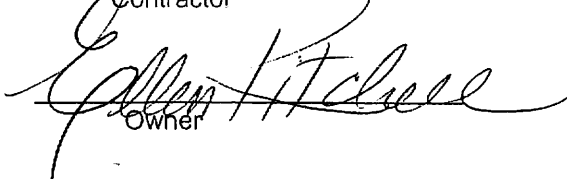
36812, MA
P.E. #

2/17/03
Date

The undersigned agree to the terms of the Change Order and certifies that such Change Order is in conformance with M. G. L. C.30, Section 39I.


Contractor

2/19/03
Date


Owner

03/17/03
Date

SECTION 00820a

CHANGE ORDER

Page 1 of 2

Project Number 9110087

Change Order Number 4

Contract Amount (As Bid).....\$ 430,217.00

Net Change in Contract Price (this Change Order).....\$ 586.00

Net Change in Contract Price (all other Change Orders).....\$ 35,121.47

Total Adjusted Contract Price.....\$ 465,924.47

This Change Order extends the time to complete the Work by Zero calendar days.

The extended completion date is Unchanged.

This Change Order is requested by: Barbato Construction Company, Inc.


This Change Order is recommended by Garry McCarthy, Dufresne-Henry, Inc


Consultant Engineer

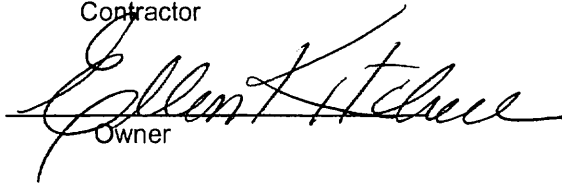
36812, MA
P.E. #

8/7/03
Date

The undersigned agree to the terms of the Change Order and certifies that such Change Order is in conformance with M. G. L. C.30, Section 39I.


Contractor

8/11/03
Date


Owner

8/29/03
Date

INCREASE TO TRANSMISSION / DISTRIBUTION LINES
2003

JOB # 0304	151,760.00
JOB # 9931	188,330.00
JOB # 0205	150,300.00
JOB # 0123	108,225.00

598,615
=



J.H. LYNCH AND SONS INC.
50 LYNCH PLACE CUMBERLAND
RHODE ISLAND 02864
401 • 333 • 4300

JOB PONDS OF PLYMOUTH
SHEET NO. PIPE IN GROUND OF _____
CALCULATED BY TURNED OVER DATE TO PWC
CHECKED BY UPON FINAL DATE DEVELOPMENT
JOB No./BID No. _____ SCALE _____

2003

1,042	6" PVC	PERSISTENCE PATH
4,028	8" PVC	BEATRICE AVENUE
2	6" HYDRANTS	ZIONS PLACE
10	8" HYDRANTS	

2002

FREEMAN DRIVE
PORTION OF RAYMOND
ROAD
PERSISTENCE COVE
FREEMAN CIRCLE

2001

RAYMOND ROAD FROM
PONTAC ROAD TO
485 RAYMOND
DESIDERATA DRIVE
MORASKI LANE

TO (OWNER): Pulte Home Corporation of New England

PROJECT: Ponds of Plymouth

APPLICATION NO: 4

11/30/03

Phase #8

205 Hallene Road, Suite 211

Warwick, RI 02886

FROM (CONTRACTOR):

J. H. Lynch & Sons, Inc.

VIA (ARCHITECT):

50 Lynch Place

Cumberland, RI 02864

ARCHITECTS
PROJECT NO:

Distribution to:

- Owner

- Architect

- Contractor

CONTRACT FOR: Roadway & LDA Lots

JHL#0304

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

By: *J. H. Lynch*

Date:

12/12/03

ARCHITECT'S CERTIFICATE FOR PAYMENT

Acceptance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1983

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....

\$ 1,765,409.00

2. Net change by Change Orders.....

\$ -

3. CONTRACT SUM TO DATE (Line 1 + 2).....

\$ 1,765,409.00

4. TOTAL COMPLETED & STORED TO DATE.....

\$ 1,338,400.00

(Column G on G703)

5. RETAINAGE:

a. 0.0 % of Completed Work \$ -

(Column D & E on G703)

b. 0.0 % of Store Material \$ -

(Column F on G703)

Total Retainage (Line 5a & 5b or

Total in Column I of G703).....

\$ -

6. TOTAL EARNED LESS RETAINAGE.....

\$ 1,338,400.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate).....

\$ 1,081,490.00

8. CURRENT PAYMENT DUE.....

\$ 256,910.00

9. BALANCE TO FINISH, PLUS RETAINAGE.....

\$ 427,009.00

(Line 3 less Line 6)

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 12th day of December, 2003

Notary Public:

[Signature]

My Commission expires: 7/22/07

AMOUNT CERTIFIED.....

\$ 256,910.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

4

APPLICATION DATE:

12/12/03

PERIOD TO:

11/30/03

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G-C)	BALANCE TO FINISH (C/G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	Roadway Items									
10400	Clearing / Site Preparation	\$ 177,240.00	\$ 177,240.00	\$ -		\$ 177,240.00	100%	\$ -	\$ -	
10416	Earthwork	\$ 389,970.00	\$ 370,400.00	\$ -		\$ 370,400.00	95%	\$ 19,570.00	\$ -	
10442	Drainage	\$ 209,480.00	\$ 188,500.00	\$ 10,500.00		\$ 199,000.00	95%	\$ 10,480.00	\$ -	
10444	Water	\$ 151,760.00	\$ 98,650.00	\$ 53,110.00		\$ 151,760.00	100%	\$ -	\$ -	
10458	Roadway	\$ 173,440.00	\$ 8,700.00	\$ 86,700.00		\$ 95,400.00	55%	\$ 78,040.00	\$ -	
10472	Electric	\$ 144,440.00	\$ 7,200.00	\$ 65,000.00		\$ 72,200.00	50%	\$ 72,240.00	\$ -	
10502	Landscaping	\$ 94,850.00	\$ 4,750.00	\$ 23,700.00		\$ 28,450.00	30%	\$ 66,400.00	\$ -	
10508	Miscellaneous Additional Items	\$ 89,429.00	\$ 22,350.00	\$ 17,900.00		\$ 40,250.00	45%	\$ 49,179.00	\$ -	
	Totals	\$ 1,430,609.00	\$ 877,790.00	\$ 256,910.00	\$ -	\$ 1,134,700.00		\$ 295,909.00	\$ -	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

APPLICATION DATE: 12/12/03
PERIOD TO: 11/30/03

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO.:

IA DOCUMENT 6703 APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 3 PAGES

TO (OWNER): Pulte Home Corp. of New England
205 Hallene Road, Suite 211
Warwick, RI 02886

PROJECT: The Ponds @ Plymouth Phase 5B

APPLICATION NO: 10

PERIOD TO: 11/30/02

ARCHITECT'S PROJECT NO:

Distribution to:

OWNER

Architect

Contractor

FROM (CONTRACTOR): J. H. Lynch & Sons, Inc.
50 Lynch Place
Cumberland, RI 02864

VIA (ARCHITECT):

CONTRACT DATE:

CONTRACT FOR:

JHL#9931

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$ 329,277.00	
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ 329,277.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

J. H. Lynch

Date: 12/20/02

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1983

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 1,445,004.40
2. Net change by Change Orders..... \$ 329,277.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,774,281.40
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,774,281.40

(Column G on G703)

5. RETAINAGE:

- a. 0.0 % of Completed Work \$ -
- (Column D & E on G703)
- b. 0.0 % of Store Material \$ -
- (Column F on G703)

Total Retainage (Line 5a & 5b or Total in Column I of G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 1,774,281.40

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT

(Line 6 from prior Certificate)..... \$ 1,712,731.40

8. CURRENT PAYMENT DUE..... \$ 61,550.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ -

(Line 3 less Line 6)

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 20th day of December, 2002

Notary Public: *Carole A. Stevenson*

My Commission expires: 3/23/2006

AMOUNT CERTIFIED..... \$ 61,550.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

10

APPLICATION DATE:

12/20/02

PERIOD TO:

11/30/02

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H	I
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C/G)	RETAINAGE
1	Clearing / Site Preparation	\$ 134,225.00	\$ 134,225.00	-			\$ 134,225.00	100%	-	-
2	Earthwork	\$ 432,825.00	\$ 432,825.00	-			\$ 432,825.00	100%	-	-
4d	Drainage	\$ 274,560.00	\$ 274,560.00	-			\$ 274,560.00	100%	-	-
4	Water	\$ 188,330.00	\$ 188,330.00	-			\$ 188,330.00	100%	-	-
5	Roadway	\$ 236,650.00	\$ 194,900.00	\$ 41,750.00			\$ 236,650.00	100%	-	-
6	Electric	\$ 178,414.40	\$ 178,414.40	-			\$ 178,414.40	100%	-	-
	Totals	\$ 1,445,004.40	\$ 1,403,254.40	\$ 41,750.00	\$ -		\$ 1,445,004.40		\$ -	\$ -

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

CONTRACT CERTIFICATE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

10

APPLICATION DATE:

12/20/02

PERIOD TO:

11/30/02

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Change Orders										
1	Loam and Seed (per letter 5/17/00)	\$ 220,000.00	\$ 200,200.00		\$ 19,800.00		\$ 220,000.00	100%	\$ -	\$ -
2	Water per Hour - Oct 25hrs@\$100	\$ 2,500.00	\$ 2,500.00		\$ -		\$ 2,500.00	100%	\$ -	\$ -
4d	Temporary Barricades (per letter 11/13/00)	\$ 4,700.00	\$ 4,700.00		\$ -		\$ 4,700.00	100%	\$ -	\$ -
4	Precast Barrier Rental - \$2.50/lf									
a	August - 130 lf	\$ 325.00	\$ 325.00		\$ -		\$ 325.00	100%	\$ -	\$ -
b	Sept -130 lf	\$ 325.00	\$ 325.00		\$ -		\$ 325.00	100%	\$ -	\$ -
c	Oct - 130 lf	\$ 325.00	\$ 325.00		\$ -		\$ 325.00	100%	\$ -	\$ -
d	Nov 2000 Thru June 2001	\$ 2,600.00	\$ 2,600.00		\$ -		\$ 2,600.00	100%	\$ -	\$ -
5	Reference Code # 10416	\$ 98,502.00	\$ 98,502.00		\$ -		\$ 98,502.00	100%	\$ -	\$ -
Subtotals		\$ 329,277.00	\$ 309,477.00		\$ 19,800.00	\$ -	\$ 329,277.00		\$ -	\$ -
Totals		\$1,774,281.40	\$1,712,731.40		\$ 61,550.00	\$ -	\$1,774,281.40		\$ -	\$ -

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

OWNER: Pulte Home Corporation of New England PROJECT: Ponds of Plymouth 5 APPLICATION NO: 10/31/02

205 Hallene Road, Suite 211 Warwick, RI 02886

CONTRACTOR: J. H. Lynch & Sons, Inc. VIA (ARCHITECT): ARCHITECT'S PROJECT NO: 10/31/02

50 Lynch Place Cumberland, RI 02864

CONTRACT FOR: Roadway & LDA Lots Phase 7 JHL#0205 CONTRACT DATE: Distribution to: Owner, Architect, Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Lumber	Date Approved	
TOTALS	\$ -	\$ -
Change by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

J. H. Lynch Date: 11/15/02

ARCHITECT'S CERTIFICATE FOR PAYMENT

I, the Architect, certify that the above application, based on on-site observations and the information furnished to me by the Contractor, is true and correct and that the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

A DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 1,602,584.00

2. Net change by Change Orders..... \$ -

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,602,584.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 1,174,170.00

5. RETAINAGE: a. 0.0 % of Completed Work..... \$ -

b. 0.0 % of Store Material (Column F on G703)..... \$ -

Total Retainage (Line 5a & 5b or Total in Column I of G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 1,174,170.00

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,061,540.00

8. CURRENT PAYMENT DUE..... \$ 113,530.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 428,114.00

(Line 3 less Line 6)
State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 15th day of November, 2002
Notary Public: *J. H. Lynch*
My Commission expires: 3/23/2006

AMOUNT CERTIFIED..... \$ 113,530.00

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

contractor's signed Certification is attached.

Tabulations below, amounts are stated to the nearest dollar.

See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

5

APPLICATION DATE:

11/15/02

PERIOD TO:

10/31/02

ARCHITECTS PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G-C)	BALANCE TO FINISH (C/G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
10400	Roadway Items Clearing / Site Preparation	\$ 175,500.00	\$ 166,700.00	\$ 8,800.00		\$ 175,500.00	100%	\$	-	
10416	Earthwork	\$ 386,000.00	\$ 366,700.00	\$ -		\$ 366,700.00	95%	\$ 19,300.00	-	
10442	Drainage	\$ 207,200.00	\$ 196,820.00	\$ 10,380.00		\$ 207,200.00	100%	\$	-	
10444	Water	\$ 150,300.00	\$ 120,245.00	\$ 30,055.00		\$ 150,300.00	100%	\$	-	
10458	Roadway	\$ 169,700.00	\$ 25,470.00	\$ 42,410.00		\$ 67,880.00	40%	\$ 101,820.00	-	
10472	Electric	\$ 121,600.00	\$ -	\$ 12,160.00		\$ 12,160.00	10%	\$ 109,440.00	-	
10502	Landscaping	\$ 93,900.00	\$ 4,700.00	\$ 4,690.00		\$ 9,390.00	10%	\$ 84,510.00	-	
10508	Miscellaneous Additional Items	\$ 33,334.00	\$ 4,965.00	\$ 5,035.00		\$ 10,000.00	30%	\$ 23,334.00	-	
	Totals	\$ 1,337,534.00	\$ 885,600.00	\$ 113,530.00	\$ -	\$ 999,130.00		\$ 338,404.00	-	

A DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing the Architect's signed Certification is attached.

APPLICATION NUMBER: 5
APPLICATION DATE: 11/15/02
PERIOD TO: 10/31/02
ARCHITECT'S PROJECT NO:

See Column I on Contracts where variable retainage for line items may apply.

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
10400	Clearing / Grub	\$ 67,100.00	\$ 67,100.00	\$ -		\$ 67,100.00	100%	\$ -	\$ -	
10418	Strip / Stockpile Loam	\$ 51,850.00	\$ 20,700.00	\$ -		\$ 20,700.00	40%	\$ 31,150.00	\$ -	
10416	Earthwork to Subgrade	\$ 146,400.00	\$ 87,840.00	\$ -		\$ 87,840.00	60%	\$ 58,560.00	\$ -	
	LDA Lots (61 Lots)									

A DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

TO (OWNER): Pulte Home Corporation of New England

APPLICATION NO:

4

205 Hallene Road, Suite 211

PERIOD TO:

01/22/02

Warwick, RI 02886

FROM (CONTRACTOR): J. H. Lynch & Sons, Inc.

VIA (ARCHITECT):

50 Lynch Place

ARCHITECTS

Cumberland, RI 02864

PROJECT NO:

CONTRACT FOR: Roadway

JHL#0123

CONTRACT DATE:

Distribution to:
_ Owner
_ Architect
_ Contractor

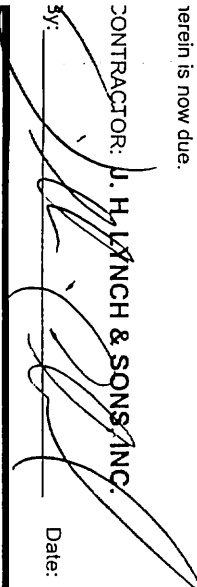
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

By:  Date: 01/22/02

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1983

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 1,082,000.00
 2. Net change by Change Orders..... \$ -
 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,082,000.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 907,629.00
 (Column G on G703)

5. RETAINAGE:

a. 5.0 % of Completed Work \$45,381.45
 (Column D & E on G703)
 b. 0.0 % of Store Material \$ -
 (Column F on G703)

Total Retainage (Line 5a & 5b or

Total in Column I of G703)..... \$ 45,381.45

6. TOTAL EARNED LESS RETAINAGE..... \$ 862,247.55
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)..... \$ 794,056.55

8. CURRENT PAYMENT DUE..... \$ 68,191.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 219,752.45
 (Line 3 less Line 6)

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 22nd day of January, 2002

Notary Public: 

My Commission expires: 3/23/2002

AMOUNT CERTIFIED..... \$ 68,191.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION NUMBER:

4

APPLICATION DATE:

01/22/02

PERIOD TO:

01/22/02

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C/G)	RETAINAGE	
10400	Clearing / Site Preparation	\$ 145,060.00	\$ 145,060.00	\$ -	-		\$ 145,060.00	100%	\$ -	\$ 7,253.00	
10416	Earthwork	\$ 320,740.00	\$ 304,704.00	\$ -	-		\$ 304,704.00	95%	\$ 16,036.00	\$ 15,235.20	
10442	Drainage	\$ 166,930.00	\$ 151,905.00	\$ -	-		\$ 151,905.00	91%	\$ 15,025.00	\$ 7,595.25	
10444	Water	\$ 108,225.00	\$ 108,225.00	\$ -	-		\$ 108,225.00	100%	\$ -	\$ 5,411.25	
10458	Roadway	\$ 135,845.00	\$ 88,300.00	\$ -	-		\$ 88,300.00	65%	\$ 47,545.00	\$ 4,415.00	
10472	Electric	\$ 99,470.00	\$ 29,845.00	\$ 67,635.00	-		\$ 97,480.00	98%	\$ 1,990.00	\$ 4,874.00	
10502	Landscaping	\$ 78,100.00	\$ 7,810.00	\$ -	-		\$ 7,810.00	10%	\$ 70,290.00	\$ 390.50	
10418	Miscellaneous Additional Items	\$ 27,630.00	\$ -	\$ 4,145.00	-		\$ 4,145.00	15%	\$ 23,485.00	\$ 207.25	
	Totals	\$ 1,082,000.00	\$ 835,849.00	\$ 71,780.00	\$ -		\$ 907,629.00		\$ 174,371.00	\$ 45,381.45	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

2003

11:31 AM

03/04/04

Accrual Basis

PLYMOUTH WATER COMPANY, INC.

Transactions by Account

As of January 1, 2004

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVESTMENT								82,508.58
1100 · Consumer Meters & Measuring								82,508.58
1102 · Cost-Cons Meter & Measure								82,508.58
Check	4/18/2003	1600	Cape Cod Waterwork...		2040 · Cash		947.25	83,455.83
Check	7/28/2003	1641	Cape Cod Waterwork...		2040 · Cash		473.50	83,929.33
Check	7/28/2003	1643	Easton Winwaterwor...		2040 · Cash		942.00	84,871.33
Check	9/10/2003	1673	Easton Winwaterwor...		2040 · Cash		5,000.00	89,871.33
Check	9/22/2003	1678	Cape Cod Waterwork...		2040 · Cash		473.50	90,344.83
General Journal	12/31/2003	8			1047 · Cost-Str...		4,740.00	95,084.83
Total 1102 · Cost-Cons Meter & Measure							12,576.25	95,084.83
Total 1100 · Consumer Meters & Measuring							12,576.25	95,084.83
Total 1000 · PLANT INVESTMENT							12,576.25	95,084.83
TOTAL							12,576.25	95,084.83

EASTON WINWATER WORKS CO
PO BOX 609
S EASTON, MA 02375

TO REORDER DIAL
508-238-1067
FAX: 508-238-8625
Michelle
914-763-0191

INVOICE
NO. 019983 01

ALL ACCOUNT BALANCES OVER 60 DAYS ARE SUBJECT TO 1.5% SERVICE CHARGES

CUSTOMER NO. CUSTOMER PURCHASE ORDER

099-001824

SALESMAN

011-GOODRICH, ROBE STOCK

SHIPPED VIA

DATE SHIPPED

SOLD TO

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA 02360

QUANTITY ORDERED QUANTITY SHIPPED PRICE PER DISCOUNT EXTENSION TAX

1	12	EA 5/8X3/4 ABB SCANCODER METER CF	12	78.5000	942.00	N
2		C700 BRZ CIB FLH PL W/WALL PAD				
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						

RECEIVED MAY 01 2003

Dr. W. T. Leung

ITEMS MONTHLY SVC CHG MAY BE ADDED TO P-ST DUE ACCTS	ITEM TOTAL	FREIGHT	STATE %	STATE TAX	CITY %	CITY/LOCAL TAX	TOTAL AMOUNT
	NET 30 DAYS	942.00					942.00

B=BACK ORDERED C=CANCEL

GEORGE: MA-220230809

The Prescott Companies



CAPE COD
WATERWORKS SUPPLY

INVOICE

DIVISION OF EVERETT J. PRESCOTT, INC.

89 Industrial Drive • Mashpee, MA 02649

REMIT CAPE COD WATERWORKS
TO> E. J. PRESCOTT INC.
P.O. BOX 846038
BOSTON, MA

WAREHOUSE CAPE COD WATERWORKS
89 Industrial Road

02284-6038

Mashpee, MA 02649
Telephone: 508-539-0990

PAGE NO.	1
INVOICE NO.	3061601
INVOICE DATE	4/02/03
PACKING SLIP NO.	3061601
CUSTOMER NO.	17278
WAREHOUSE	630

SOLD TO>

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

SHIP TO> Customer Pickup

RECEIVED APR 15 2003

02360

02649

CUSTOMER P.O. NUMBER

JOB NAME

JOB NO.

SLS

DATE DUE

DATE SHIPPED

SHIPPING METHOD

304

5/30/03

4/02/03

Pickup

LINE

PRODUCT NUMBER AND ITEM DESCRIPTION

U/M

QUANTITY

UNIT PRICE

EXTENDED AMOUNT

1 MBB2425810075

MUELLER 1X3/4 90 METER VLV W/HDL
#B24258

EA

20

41.75000

835.00

2 52700

3/4 METER CONN 3/4 MIP

EA

25

3.25000

81.25

3 48330

1 SS TUBE STIFFENER PE #52

EA

20

1.55000

31.00

WE NOW ACCEPT MASTERCARD AND VISA. JUST CALL THE
WAREHOUSE PHONE NUMBER LISTED AFTER THE WAREHOUSE
ADDRESS ABOVE FOR DETAILS. THANK YOU!

* NON STOCK ITEMS ARE NOT RETURNABLE *****

A service charge equivalent to 1 1/2% per month

SEE CONDITIONS OF SALE AND
PAYMENT TERMS ON REVERSE
SIDE TO INSURE PROPER CREDIT.
PLEASE INDICATE INVOICE
NUMBER AND AMOUNT ON REMIT-
TANCE DOCUMENT AND PROVIDE
COPIES OF ANY INVOICES WITH

AMOUNT	947.25
TAX 5.000	00
FREIGHT	00
Other	00
TOTAL	947.25

The Prescott Companies



CAPE COD
WATERWORKS SUPPLY

89 Industrial Drive • Mashpee, MA 02649

INVOICE

REMIT
TO> CAFE COD WATERWORKS
E. J. PRESCOTT INC.
P.O. BOX 846038
BOSTON, MA

DIVISION OF EVERETT J. PRESCOTT, INC.

WAREHOUSE
CAPE COD WATERWORKS
89 Industrial Road

PAGE NO.	1
INVOICE NO.	3089924
INVOICE DATE	6/02/03
PACKING SLIP NO.	3089924
CUSTOMER NO.	17278
WAREHOUSE	630

02264-6038

Mashpee, MA 02649

Telephone: 508-539-0990

SOLD TO> PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

SHIP TO Customer Pickup

02360

WPD

CUSTOMER P.O. NUMBER

JOB NAME

JOB NO.

SLS

DATE DUE

DATE SHIPPED

Pickup

SHIPPING METHOD

LINE

PRODUCT NUMBER AND ITEM DESCRIPTION

1 MBB2425810075 MUELLER 1X3/4 90 METER VLV W/HDL

#024258

2 52700 3/4 METER CONN 3/4 MIP

3 46455 1 1 CTS PLASTIC INSERT

U/M

QUANTITY

UNIT PRICE

EXTENDED AMOUNT

EA 42.85000

EA 3.75000

EA 1.75000

EA 37.50000

EA 71.50000

WE NOW ACCEPT MASTERCARD AND VISA. JUST CALL THE
WAREHOUSE PHONE NUMBER LISTED AFTER THE WAREHOUSE
ADDRESS ABOVE FOR DETAILS. THANK YOU!

NON STOCK ITEMS ARE NOT RETURNABLE

A service charge equivalent to 1 1/2% per month
(18% per annum) will be added to past due accounts.

SEE CONDITIONS OF SALE AND
PAYMENT TERMS ON REVERSE
SIDE TO INSURE PROPER CREDIT.
PLEASE INDICATE INVOICE
NUMBER AND AMOUNT ON REMIT-
TANCE DOCUMENT, AND PROVIDE
COPIES OF ANY INVOICES WITH
CHANGES OR EXCEPTIONS.

AMOUNT	473.50
TAX 5.000	.00
FREIGHT	.00
Other	.00
TOTAL DUE	473.50

EASTON WINWATER WORKS CO
PO BOX 609
S EASTON, MA 02375

TO REORDER DIAL
508-238-1067
FAX: 508-238-8635

INVOICE NO. 026353 00

ALL ACCOUNT BALANCES OVER 60 DAYS ARE SUBJECT TO 1.5% SERVICE CHARGES

CUSTOMER NO. 099-001824

CUSTOMER PURCHASE ORDER

SALESMAN

TYPE SHIPMENT

SHIPPED VIA

DATE SHIPPED

099-001824 VERBAL - P. ANDERSON 011-GOODRICH, ROBE STOCK DIRECT FROM AMC 6/02/03

SOLD TO

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA 02360

AMCO WATER/ITRON SYSTEM
SOLUTION

UNITS ORDERED	U/M	DESCRIPTION	UNITS SHIPPED	B/C	PRICE	PER	DISCOUNT	EXTENSION	TAX
---------------	-----	-------------	---------------	-----	-------	-----	----------	-----------	-----

1 EA AMCO/ITRON WATER METER SYSTEM

1 9740.0000

9740.00

5000.00

Balance 4740.00

DAPSCO BUSINESS SERVICES

27

TERMS MONTHLY SVC. CHG. MAY BE ADDED TO PAST DUE ACCTS.

NET 30 DAYS

ITEM TOTAL 9740.00

FREIGHT

STATE %

STATE TAX

CITY %

CITY/LOCAL TAX

B-BACK ORDERED C-CANCELLED

TOTAL 9740.00

0-950-A REV. 4/02

Geocode: MA-2202308

PA 5000.00 on/ax



DIVISION OF EVERETT J. PRESCOTT, INC.

REMIT TO: J. J. PRESCOTT, INC.
100 SOUTH WATERWORKS
BOSTON, MA 02108

WAREHOUSE: CAPE COD WATERWORKS
89 Industrial Drive

02254-6038

Mashpee, MA 01949
Telephone: 508-539-0790

SOLD TO:

PRESCOTT WATER COMPANY
100 RAYMOND ROAD
BOSTON, MA 02108

02260

SHIP TO: Customer Pickup

PAGE NO.	1
INVOICE NO.	100001
INVOICE DATE	9/30/03
PACKING SLIP NO.	100001
CUSTOMER NO.	100001
WAREHOUSE	000

CUSTOMER P.O. NUMBER	JOB NAME	JOB NO.	SLS.	DATE DUE	DATE SHIPPED	SHIPPING METHOD
			304	9/30/03	9/20/03	Pickup

LINE	PRODUCT NUMBER AND ITEM DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	MOELLER 1X3/4 90 METER VLV W/HDL #B24255	EA	10	428.50	428.50
2	3/4 METER CONN 3/4 MIP	EA	10	37.50	37.50
3	1 CTS PLASTIC INSERT	EA	10	7.50	7.50

Handwritten: 12/11/2009

WE NOW ACCEPT MASTERCARD AND VISA. JUST CALL THE
WAREHOUSE PHONE NUMBER LISTED AFTER THE WAREHOUSE
ADDRESS ABOVE FOR DETAILS. THANK YOU!

**** NON STOCK ITEMS ARE NOT RETURNABLE ****

A service charge equivalent to 1 1/2% per month
(18% per annum) will be added to past due accounts.

SEE CONDITIONS OF SALE AND PAYMENT TERMS ON REVERSE SIDE, TO INSURE PROPER CREDIT. PLEASE INDICATE INVOICE NUMBER AND AMOUNT ON REMIT- TANCE DOCUMENT, AND PROVIDE COPIES OF ANY INVOICES WITH CHANGES OR EXCEPTIONS.	AMOUNT	473.50
	TAX	5.00
	FREIGHT	.00
	Other	.00
	TOTAL DUE	478.50